

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 89

Date: 10/17/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☒ Project work has been suspended

Please describe below reason Project has been suspended.

Future phases of the project have not been programmed anthe RTPA ability to fund remaining phases is uncertain.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	2000-2001	2010-2011
2	Plans, Specifications & Estimates	2010-2011	2012-2013
3	Right of Way Acquisition	2010-2011	2012-2013
4	Construction	2012-2013	2014-2015
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Project is suspended. Changes to reflect the effect of suspension. Schedule assumes suspension would be removed July 2009.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

		Estimated Remaining Cashflow Need												Total
Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures as of September 2008	Remainder of FY 09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	
1	Environmental	\$ 830	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 830	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833

APPROVED LONP(S)

		Estimated LONP Expenditure by Fiscal Year												Total	Estimated (month/year) When
Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of September 2008	Remainder of FY 09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction/Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE ALLOCATIONS

		Projected Schedule of Future Allocation Proportions by Fiscal Year										Total
Phase	Scope	Allocation(s) Not Yet Approved by Phase	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	
1	Environmental	\$ 770	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770
2	Plans, Specifications & Estimates	\$ 2,000	\$ -	\$ 750	\$ 1,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
3	Right of Way Acquisition	\$ 1,400	\$ -	\$ 600	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,170	\$ 770	\$ 1,350	\$ 1,400	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,170

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above									Total
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond FY 2016-17	
Resulting Cashflow for Phase 1	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770
Resulting Cashflow for Phase 2	\$ -	\$ 750	\$ 1,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Resulting Cashflow for Phase 3	\$ -	\$ 600	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
Resulting Cashflow for Phase 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resulting Cashflow for Phase 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 770	\$ 1,350	\$ 1,400	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,170

Indicate amount in \$1,000s

Indicate amount in \$1,000s

[illegible]

No

If yes, explain the reason(s) for change in the box below:

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